

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02466A
Walnut Creek Water Company, Inc.
119 E. Andy Devine Avenue
Kingman AZ 864010000

RECEIVED

APR 06 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Walnut Creek Water Company, Inc.</u>		
Mailing Address <u>119 E. Andy Devine Ave</u>		
<u>Kingman,</u> (City)	<u>Arizona</u> (State)	<u>86401</u> (Zip)
<u>(928) 753-6606</u> Telephone No. (Include Area Code)	<u>(928) 753-1801</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>dennis@walnutcreekdevelopment.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Dennis Sim</u>		<u>Manager</u>	
	(Name)		(Title)
<u>2506 Oatman Rd.</u> (Street)	<u>Kingman</u> (City)	<u>Arizona</u> (State)	<u>86413</u> (Zip)
<u>(928) 753-6606</u> Telephone No. (Include Area Code)	<u>(928) 753-1801</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Dennis Sim</u>			
	(Name)		
<u>2506 Oatman Rd.</u> (Street)	<u>Kingman</u> (City)	<u>Arizona</u> (State)	<u>86413</u> (Zip)
<u>(928) 753-6606</u> Telephone No. (Include Area Code)	<u>(928) 753-1801</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>dennis@walnutcreekdevelopment.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Dennis Sim

(Name)

3130 McConnico Rd.

(Street)

Kingman

(City)

Arizona

(State)

86413

(Zip)

(928) 753-1959

Telephone No. (Include Area Code)

(928) 753-1801

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Robert Brooks

(Name)

730 E. Beale Street

(Street)

Kingman

(City)

Arizona

(State)

86401

(Zip)

(928) 753-6115

Telephone No. (Include Area Code)

(928) 753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Walnut Creek Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512	49,512	0
311	Pumping Equipment	104,447	59,853	44,594
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000	52,000	0
331	Transmission and Distribution Mains	174,028	122,463	51,565
333	Services	1,200	1,200	0
334	Meters and Meter Installations	480	480	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442	86,442	0
340	Office Furniture and Equipment			
341	Transportation Equipment	122,326	95,129	27,197
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	590,435	467,079	123,356

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Walnut Creek Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512		0
311	Pumping Equipment	104,447	6.7%	7,001
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000		0
331	Transmission and Distribution Mains	174,028	5.1%	8,858
333	Services	1,200		0
334	Meters and Meter Installations	480		0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442		0
340	Office Furniture and Equipment			
341	Transportation Equipment	122,326	14.2%	17,332
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	590,435		33,191

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Walnut Creek Water Company, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,598	\$ 24,101
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,926	6,727
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,524	\$ 30,828
	FIXED ASSETS		
101	Utility Plant in Service	\$ 584,205	\$ 590,435
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	433,888	467,079
121	Non-Utility Property	1,719	1,719
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 152,036	\$ 125,075
	TOTAL ASSETS	\$ 168,560	\$ 155,903

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Walnut Creek Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,282	\$ 2,282
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,282	\$ 2,282
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 494,463	\$ 99,535
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 496,745	\$ 501,817
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000	\$ 9,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(337,185)	(354,914)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(328,185)	\$(345,915)
	TOTAL LIABILITIES AND CAPITAL	\$168,560	\$155,903

COMPANY NAME Walnut Creek Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 104,950	\$ 131,397
460	Unmetered Water Revenue		
474	Other Water Revenues	6,420	6,774
	TOTAL REVENUES	\$ 111,370	\$ 138,171
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,011	\$ 24,653
610	Purchased Water	336	1,327
615	Purchased Power	13,831	20,180
618	Chemicals		
620	Repairs and Maintenance	30,530	28,745
621	Office Supplies and Expense	464	2,024
630	Outside Services	5,916	14,316
635	Water Testing		
641	Rents	835	1,969
650	Transportation Expenses	11,417	8,198
657	Insurance – General Liability		5,000
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,752	1,016
403	Depreciation Expense	32,301	33,191
408	Taxes Other Than Income	9,413	13,082
408.11	Property Taxes	1,923	2,200
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 134,729	\$ 155,901
	OPERATING INCOME/(LOSS)	\$ (23,359)	\$ (17,730)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (23,359)	\$ (17,730)

COMPANY NAME Walnut Creek Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986	2004		
Source of Loan	Shareholders	Shareholders		
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements		
Dollar Amount Issued	\$496,745	\$5,072	\$	\$
Amount Outstanding	\$496,745	\$5,072	\$	\$
Date of Maturity	None	None		
Interest Rate	0 %	0 %	%	%
Current Year Interest	\$ 0	\$ 0	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Walnut Creek Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-529524	-	-	650	7	-	1990
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	18	
10	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5000	1
250,000	1		

COMPANY NAME Walnut Creek Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	25,923
8	PVC	1,995
10		
12		
6"	AC	13,032
8"	AC	10,137

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	220
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

1: 50 KW Generator

1: 75 KW Generator

1996 Chevy Pick up

1999 4000 Gallon Water Truck (Freightliner)

1988 4000 Gallon Water Truck (Ford)

446 Cat Backhoe

COMPANY NAME: Walnut Creek Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	194	1165	2558
FEBRUARY	196	1191	2464
MARCH	198	1454	3414
APRIL	198	1684	3509
MAY	199	2237	4703
JUNE	201	2171	5140
JULY	207	2597	4918
AUGUST	208	2652	6029
SEPTEMBER	210	2247	4719
OCTOBER	218	1659	3421
NOVEMBER	219	1151	2861
DECEMBER	219	1405	2464
TOTAL		N/A	46,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

****What is the level of arsenic for each well on your system. See Below mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

****** #1 - Not in use
#2 - 0.011 (Mg/L)
#3 - 0.003 (Mg/L)
#4 - 0.007 (Mg/L)
P.O.E. #1 - 0.0081 (Mg/L)

COMPANY NAME Walnut Creek Water Company, Inc. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 3,561.37

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Walnut Creek Water Comapny, Inc.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (17,729)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported (17,729)
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/4/05
DATE

Scott Duxton Pres
PRINTED NAME

4/4/05
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 06 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	AZ Corporation Commission Director Of Utilities
NAME (OWNER OR OFFICIAL) TITLE Scott Dunton	
COMPANY NAME Walnut Creek Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

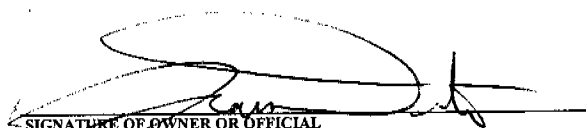
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 138,171

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6023
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1314
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

(SEAL)

MY COMMISSION EXPIRES Jan. 13, 2009

COUNTY NAME Mohave	 OFFICIAL SEAL MYRA McNAMEE NOTARY PUBLIC - State of Arizona MOHAVE COUNTY My Comm. Expires Jan. 13, 2009
MONTH April	2005


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 06 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Scott Dunton	TITLE President
COMPANY NAME Walnut Creek Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

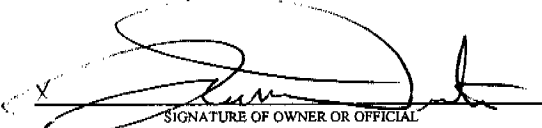
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 138,171.00

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6023
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(928) 753-1314

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

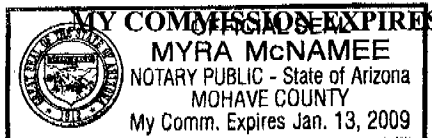
THIS

4th

DAY OF

NOTARY PUBLIC NAME Myra McNamee	
COUNTY NAME Mohave	
MONTH April	.2005

(SEAL)



X 
SIGNATURE OF NOTARY PUBLIC

COUNTY OF MOHAVE

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Tax Payment Status

Enter your Parcel number (with no dashes) to show the payment status of your parcel by tax year. This updated weekly and does not reflect the latest up-to-date information that the Treasurer's Office has. If questions, please call the Mohave County Treasurer's Office at (928)753-0737. *Updated daily*

Please mail your bills to:
 Mohave County Treasurer
 PO Box 712
 Kingman, AZ 86402-0712

Don't Know your Parcel Number?
[Search by Name](#) [Search by Address](#)

ENTER PARCEL NO:

Click for Assessor Info Click to see who gets your tax money:

Parcel Number: 21502151
 Owner Name: WALNUT CREEK WATER CO
 Mailing Address: 119 E ANDY DEVINE
 City, State, ZIP: KINGMAN , AZ 86401

Year	Billed		Paid		Due		Interest		Fees	Total
	1st	2nd	1st	2nd	1st	2nd	1st	2nd		
2004	48.84	0	48.84	0	0	0	0	0	0	0

Due and Delinquent Dates:

First Half Due October 1st, delinquent November 1st at 5:00 pm.

Second Half due March 1st, delinquent May 1st at 5:00 pm.

OR pay the full year by the last working day of December and there will be no interest charge on 1st ha

 [Printer Friendly Version](#)

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 Department of Information Technology
 If you have questions regarding the site, please contact the webmaster.

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2003

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
91880400	0235784	00400	10,

TOTAL VALUE OF OPERATING PROPERTY
206-13-026 675 206-13-032 2
4,150

WALNUT CREEK WATER CO INC
DENNIS SIM/V PRES

119 E ANDY DEVINE AVE
KINGMAN 86401

00284 00440

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	24825	25.0	6206
PERSONAL PROPERTY	111175		27794
TOTALS	136000		34000
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.0856	2409.10
PERSONAL PROPERTY	0		
TOTALS			2409.10
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	24825	25.0	6206
PERSONAL PROPERTY	111175		27794
TOTALS	136000		34000
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.0011	541.40
PERSONAL PROPERTY	0		
TOTALS			541.40

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	595.02	485.64	1.75000
02001	School Equalization	160.36	135.66	.47170
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000
07020	KINGMAN UNIFIED SD #20	1331.64	1124.10	3.91660
08150	MOHAVE COMMUNITY COLLEGE	322.08	260.78	.94730
11900	FIRE DIST ASSIST FUND	34.00	27.76	.10000
14900	MO CO LIBRARY DIST	110.02	89.80	.32360
15000	MO CO FLOOD CONTROL DIST	31.04	138.74	.50000
28000	MO CO TV CID	29.48	24.06	.08670
55004	SECONDARY SD #4	.00	.00	.00000
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
67020	SD #20 CLASS A BONDS	336.86	240.98	.99080
TOTALS		2,950.50	2,527.52	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2409.10
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	2409.10
SECONDARY AD VALOREM	541.40
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	2950.50
HALF TAX	1475.25
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY
P-A-I-D
NOV 05 2003
TREASURER

MOHAVE COUNTY
P-A-I-D
MAY 3 2004
TREASURER

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2004

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IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2003

PARCEL IDENTIFICATION
20630033

ROLL NUMBER
0046951

TAX AREA CODE
00400

SITUS ADDRESS

3482 W MCCONNICO RD

TWN: 20N RNG: 17W SEC: 7 TRACT: 3043A
WALNUT CREEK ESTATES UNIT 3
BLK 6 LOT 1 CONT 43758 SQ FT

WALNUT CREEK WATER CO

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

00285 00001

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14090	10.0	1410
PERSONAL PROPERTY	0		0
TOTALS	14090		1410
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.0856	99.92
PERSONAL PROPERTY	0		
TOTALS			99.92
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14090	10.0	1410
PERSONAL PROPERTY	0		0
TOTALS	14090		1410
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.0011	28.22
PERSONAL PROPERTY	0		
TOTALS			28.22

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	24.68	24.98	1.75000
02001	School Equalization	6.66	6.98	.47170
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000
07020	KINGMAN UNIFIED SD #20	35.88	37.56	3.91660
08150	MOHAVE COMMUNITY COLLEGE	13.36	13.40	.94730
11900	FIRE DIST ASSIST FUND	1.40	1.44	.10000
14900	MO CO LIBRARY DIST	4.56	4.66	.32360
15000	MO CO FLOOD CONTROL DIST	7.06	7.20	.50000
28000	MO CO TV CID	1.22	1.24	.08670
55004	SECONDARY SD #4	.00	.00	.00000
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
67020	SD #20 CLASS A BONDS	13.98	12.50	.99080
TOTALS		108.80	109.96	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	99.92
LESS STATE AID TO EDUCATION	19.34
NET PRIMARY AD VALOREM TAX	80.58
SECONDARY AD VALOREM	28.22
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	108.80
HALF TAX	54.40

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

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MOHAVE COUNTY
P-A-I-D

NOV 05 2003

TREASURER

MOHAVE COUNTY
P-A-I-D

MAY 3 2004

TREASURER

PARCEL IDENTIFICATION 21519024	ROLL NUMBER 0074540	TAX AREA CODE 00430	SITUS ADDRESS UNK. STREET ADDRESS
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TWN: 20N RNG: 18W SEC: 34 TRACT:
THAT PORTION OF THE NE4 DESCR
AS FOLL: BEG AT A POINT WHICH
IS THE N4 CORNER OF SAID SEC

WALNUT CREEK WATER CO INC
SIM DENNIS C/O

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.9405	11.12
PERSONAL PROPERTY	0		
TOTALS			11.12
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.7968	7.68
PERSONAL PROPERTY	0		
TOTALS			7.68

00258 00428

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	2.80	2.80	1.75000	PRIMARY	
02001	School Equalization	.74	.76	.45600	AD VALOREM TAX	11.12
07020	KINGMAN UNIFIED SD #20	6.06	6.26	3.78620	LESS STATE AID	
08150	MOHAVE COMMUNITY COLLEGE	1.52	1.52	.94830	TO EDUCATION	.00
11210	GOLDEN VAL FD	4.40	4.26	2.75680	NET PRIMARY	
11900	FIRE DIST ASSIST FUND	.16	.16	.10000	AD VALOREM TAX	11.12
14900	MO CO LIBRARY DIST	.52	.52	.32360	SECONDARY	
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000	AD VALOREM	7.68
28000	MO CO TV CID	.14	.14	.08670	SPECIAL	
67020	SD #20 CLASS A BONDS	1.66	1.58	1.02970	DISTRICT TAX	.00
					SPECIAL ASSESSMENTS	.00
					TOTAL TAX DUE	18.80
					HALF TAX	.00
TOTALS					DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

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ok 3/55
JL

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2004 **DEC. 31, 2004**

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2004

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
21516004	0074498	00430

SITUS ADDRESS **UNK STREET ADDRESS**

TWN: 20N RNG: 18W SEC: 4 TRACT:
A PARCEL CONT 1.25AC BEING
A POR OF SW4 OF SEC 4 DESC
AS: COMM AT A PT WH IS TH S

WALNUT CREEK WATER CO INC
SIM DENNIS C/O

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

00258 00429

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.9405	11.12
PERSONAL PROPERTY	0		
TOTALS			11.12
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.7968	7.68
PERSONAL PROPERTY	0		
TOTALS			7.68

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2004 TAX	2003 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	2.80	2.80	1.75000
02001	School Equalization	.74	.76	.45600
07020	KINGMAN UNIFIED SD #20	6.06	6.26	3.78620
08150	MOHAVE COMMUNITY COLLEGE	1.52	1.52	.94830
11210	GOLDEN VAL FD	4.40	4.26	2.75680
11900	FIRE DIST ASSIST FUND	.16	.16	.10000
14900	MO CO LIBRARY DIST	.52	.52	.32360
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000
28000	MO CO TV CID	.14	.14	.08670
67020	SD #20 CLASS A BONDS	1.66	1.58	1.02970
TOTALS		18.80	18.80	

Fy04 OK 3/15

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	11.12
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	11.12
SECONDARY AD VALOREM	7.68
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	18.80
HALF TAX	.00
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	